



Record Date	12/8/2020
Ex Date	12/9/2020
Payable Date	12/9/2020
Reinvest Date	12/9/2020

Fund Name	Share Class	Ticker	CUSIP	Type of Distribution	Shares Outstanding	Dollar	Factor Per Share	% of NAV	QII Percentage	QII Per Share	Calendar Year	Frequency
WCM Focused International Growth Fund	Institutional Class	WCMIX	461418444	Income	799,880,058.621	\$11,494,276.44	0.01437	0.0591%	0%	N/A	2020	Annual
	Institutional Class	WCMIX	461418444	Short-term Cap Gain	799,880,058.621	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMIX	461418444	Long-term Cap Gain	799,880,058.621	\$269,783,546.17	0.33728	1.3869%	0%	N/A	2020	Annual
	Investor Class	WCMRX	461418386	Income	56,389,697.746	\$598,294.69	0.01061	0.0438%	0%	N/A	2020	Annual
	Investor Class	WCMRX	461418386	Short-term Cap Gain	56,389,697.746	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WCMRX	461418386	Long-term Cap Gain	56,389,697.746	\$19,019,117.26	0.33728	1.3935%	0%	N/A	2020	Annual
WCM Focused Global Growth Fund	Institutional Class	WCMGX	46141P818	Income	17,907,547.820	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMGX	46141P818	Short-term Cap Gain	17,907,547.820	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMGX	46141P818	Long-term Cap Gain	17,907,547.820	\$14,845,357.14	0.82900	3.3592%	0%	N/A	2020	Annual
	Investor Class	WFGGX	46141P826	Income	712,127.666	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WFGGX	46141P826	Short-term Cap Gain	712,127.666	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WFGGX	46141P826	Long-term Cap Gain	712,127.666	\$590,353.84	0.82900	3.4439%	0%	N/A	2020	Annual
WCM Focused Emerging Markets Fund	Institutional Class	WCMEX	46141P834	Income	59,962,344.087	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMEX	46141P834	Short-term Cap Gain	59,962,344.087	\$1,133,887.93	0.01891	0.0999%	0%	N/A	2020	Annual
	Institutional Class	WCMEX	46141P834	Long-term Cap Gain	59,962,344.087	\$9,219,810.03	0.15376	0.8121%	0%	N/A	2020	Annual
	Investor Class	WFEMX	46141P842	Income	2,599,471.268	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WFEMX	46141P842	Short-term Cap Gain	2,599,471.268	\$49,156.00	0.01891	0.0995%	0%	N/A	2020	Annual
	Investor Class	WFEMX	46141P842	Long-term Cap Gain	2,599,471.268	\$399,694.70	0.15376	0.8088%	0%	N/A	2020	Annual
WCM International Small Cap Growth Fund	Institutional Class	WCMSX	46141Q683	Income	15,652,724.224	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMSX	46141Q683	Short-term Cap Gain	15,652,724.224	\$5,789,942.69	0.36990	1.4595%	0%	N/A	2020	Annual
	Institutional Class	WCMSX	46141Q683	Long-term Cap Gain	15,652,724.224	\$5,740,010.50	0.36671	1.4469%	0%	N/A	2020	Annual
WCM Small Cap Growth Fund	Institutional Class	WCMLX	46143U203	Income	2,653,436.515	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMLX	46143U203	Short-term Cap Gain	2,653,436.515	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMLX	46143U203	Long-term Cap Gain	2,653,436.515	\$409,027.24	0.15415	1.0994%	0%	N/A	2020	Annual
	Investor Class	WCMNX	46143U104	Income	4,185.135	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WCMNX	46143U104	Short-term Cap Gain	4,185.135	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WCMNX	46143U104	Long-term Cap Gain	4,185.135	\$645.14	0.15415	1.1020%	0%	N/A	2020	Annual
WCM Focused Small Cap Fund	Institutional Class	WCMFX	46143U401	Income	7,147,547.798	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMFX	46143U401	Short-term Cap Gain	7,147,547.798	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMFX	46143U401	Long-term Cap Gain	7,147,547.798	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WCMJX	46143U302	Income	8,566.634	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WCMJX	46143U302	Short-term Cap Gain	8,566.634	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WCMJX	46143U302	Long-term Cap Gain	8,566.634	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
WCM China Quality Growth Fund	Institutional Class	WCMCX	46143U807	Income	449,513.850	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMCX	46143U807	Short-term Cap Gain	449,513.850	\$171,359.17	0.38121	2.4226%	0%	N/A	2020	Annual
	Institutional Class	WCMCX	46143U807	Long-term Cap Gain	449,513.850	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WCOGX	46143U708	Income	4,790.559	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WCOGX	46143U708	Short-term Cap Gain	4,790.559	\$1,826.21	0.38121	2.4267%	0%	N/A	2020	Annual
	Investor Class	WCOGX	46143U708	Long-term Cap Gain	4,790.559	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual

Fund Name	Share Class	Ticker	CUSIP	Type of Distribution	Shares Outstanding	Dollar	Factor Per Share	% of NAV	OII Percentage	OII Per Share	Calendar Year	Frequency
WCM Focused ESG International Fund	Institutional Class	WCMMX	46143U872	Income	74,103.420	\$1,146.38	0.01547	0.1096%	0%	N/A	2020	Annual
	Institutional Class	WCMMX	46143U872	Short-term Cap Gain	74,103.420	\$16,330.17	0.22037	1.5608%	0%	N/A	2020	Annual
	Institutional Class	WCMMX	46143U872	Long-term Cap Gain	74,103.420	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WESGX	46143U880	Income	1,000.000	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WESGX	46143U880	Short-term Cap Gain	1,000.000	\$220.37	0.22037	1.5635%	0%	N/A	2020	Annual
Investor Class	WESGX	46143U880	Long-term Cap Gain	1,000.000	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual	
WCM Focused ESG Emerging Markets Fund	Institutional Class	WCMDX	46143U856	Income	73,765.360	\$2,082.40	0.02823	0.1855%	0%	N/A	2020	Annual
	Institutional Class	WCMDX	46143U856	Short-term Cap Gain	73,765.360	\$30,551.40	0.41417	2.7213%	0%	N/A	2020	Annual
	Institutional Class	WCMDX	46143U856	Long-term Cap Gain	73,765.360	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WCMUX	46143U864	Income	1,199.203	\$31.65	0.02639	0.1737%	0%	N/A	2020	Annual
	Investor Class	WCMUX	46143U864	Short-term Cap Gain	1,199.203	\$496.67	0.41417	2.7259%	0%	N/A	2020	Annual
Investor Class	WCMUX	46143U864	Long-term Cap Gain	1,199.203	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual	
WCM Focused International Value Fund	Institutional Class	WCMVX	46143U823	Income	121,077.762	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMVX	46143U823	Short-term Cap Gain	121,077.762	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Institutional Class	WCMVX	46143U823	Long-term Cap Gain	121,077.762	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WLIVX	46143U831	Income	1,000.000	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
	Investor Class	WLIVX	46143U831	Short-term Cap Gain	1,000.000	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual
Investor Class	WLIVX	46143U831	Long-term Cap Gain	1,000.000	\$0.00	0.00000	0.0000%	0%	N/A	2020	Annual	